

**885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061**

Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

PERIOD ENDING	11/30/08
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PAGE	1
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YOUR ACCOUNT NUMBER
1-B0258-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER *****6863

[illegible]



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

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12 Berkeley Street
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AMY JOEL

50 SUTTON PLACE 5D APT 11J
NEW YORK NY 10022

YOUR ACCOUNT NUMBER
1-80258-3-0

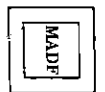
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	2,484		58912	PROCTER & GAMBLE CO	64.080	159,273.72	
11/12	897		59414	AMGEN INC	59.160	53,101.52	
11/12	1,725		63238	PHILLIP MORRIS INTERNATIONAL	43.600	75,279.00	
11/12	4,140		63740	BANK OF AMERICA	21.590	89,547.60	
11/12	1,380		67564	QUALCOMM INC	33.770	46,657.60	
11/12	4,485		68066	CITI GROUP INC	12.510	56,286.35	
11/12	1,035		71890	SCHLUMBERGER LTD	49.480	51,252.80	
11/12	2,484		72392	COMCAST CORP	16.510	41,109.84	
11/12				CL A	27	132,468.00	
11/12	4,899		76216	AET INC	52.510	65,266.42	
11/12	1,242		76718	CONOCOPHILIPS	52.040	43,122.12	
11/12	828		80542	UNITED PARCEL SVC INC			
11/12	5,037		81044	CLASS B	16.730	84,470.01	
11/12	1,449		84868	CISCO SYSTEMS INC	29.530	42,845.97	
11/12	1,725		85370	U S BANCORP	73.430	126,735.75	
11/12	828		89194	CHEVRON CORP	53.160	44,049.48	
11/12	8,763		89696	UNITED TECHNOLOGIES CORP	19.630	172,367.69	
11/12	2,346		93520	GENERAL ELECTRIC CO	30.410	71,434.86	
11/12	207		94022	VERIZON COMMUNICATIONS	337.400	69,849.80	
11/12	2,898		97846	GOOGLE	29.800	86,475.40	
11/12	2,070		98348	WELLS FARGO & CO NEW	34.900	72,325.00	
11/12				HEWLETT PACKARD CO	99.936		
11/12				U S TREASURY BILL			
11/12				DUE 2/12/2009			
11/12				2/12/2009			
11/12				CONTINUED ON PAGE 3			
11/12							3,123,000.00

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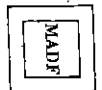
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11/12				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/12/08	DIV 1		3.95
11/12				FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		24,457.00
11/12	8,623	24,457	15557	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	8,623.00	
11/12			24926	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	5,000.00	.76
11/17				CHECK FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/17/08	DIV 1		8,623.00
11/17			30031	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	3,624.00	
11/17	3,624		49156	FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV 1		.13
11/19				FIDELITY SPARTAN U S TREASURY MONEY MARKET			3,624.00
11/19			50175	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	199,852.00	
11/19	200,000	3,624	54818	FIDELITY SPARTAN U S TREASURY BILL DUE 03/26/2009	99.926		
11/19				FIDELITY SPARTAN U S TREASURY MONEY MARKET			
11/19	10,496		59216	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	10,496.00	

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Madoff Securities International Limited
12 Berkeley Street
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NEW BALANCE
SECURITY POSITIONS
AT&T INC
ABBOTT LABORATORIES
AMGEN INC
APPLE INC
BANK OF AMERICA
CHEVRON CORP
CISCO SYSTEMS INC
CITI GROUP INC
COCA COLA CO
COMCAST CORP
CL A
CONOCOPHILIPS
EXXON MOBIL CORP
GENERAL ELECTRIC CO
GOOGLE
HEWLETT PACKARD CO
INTEL CORP
INTERNATIONAL BUSINESS MACHS
J.P. MORGAN CHASE & CO
JOHNSON & JOHNSON
MCDONALDS CORP

CONTINUED ON PAGE 5

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4,899
1,311
897
759
4,140
1,725
5,037
4,485
1,656
2,484
1,242
4,347
8,763
207
2,070
4,161
1,173
3,105
2,277
966

MKT PRICE
28.560
52.390
55.540
92.670
16.250
79.010
16.540
8.290
46.870
17.340
52.520
80.150
17.170
292.960
35.280
13.800
81.600
31.660
58.580
58.750

308,382.72



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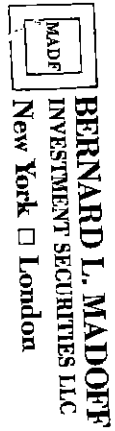
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	1,794			MERCK & CO	26.720		
	6,555			MICROSOFT CORP	20.220		
	3,312			ORACLE CORPORATION	16.090		
	1,311			PEPSICO INC	56.700		
	5,589			PFIZER INC	16.430		
	1,725			PHILLIP MORRIS INTERNATIONAL	42.160		
	2,484			PROCTER & GAMBLE CO	64.350		
	1,380			QUALCOMM INC	33.570		
	1,035			SCHLUMBERGER LTD	50.740		
	10,496			FIDELITY SPARTAN	1		
	1,449			U S TREASURY MONEY MARKET	26.980		
	828			U S BANCORP	57.600		
	200,000			UNITED PARCEL SVC INC	99.971		
				CLASS B			
				U S TREASURY BILL			
				DUE 03/26/2009			
				3/26/2009			
				UNITED TECHNOLOGIES CORP	48.530		
				VERIZON COMMUNICATIONS	32.650		
				WAL-MART STORES INC	55.880		
				WELLS FARGO & CO NEW	28.890		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				828			
				2,346			
				1,794			
				2,898			

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YEAR-TO-DATE SUMMARY
DIVIDENDS
GROSS PROCEEDS FROM SALES

22,288.32
21,805,702.65

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